

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Fixed Rate**

**As of December 1, 2013**

| <b>Fiscal<br/>Year<br/>Ending<br/>June 30</b> | <b>Current Debt</b>        |                            |                            |
|---|----------------------------|----------------------------|----------------------------|
|   | <b>Interest</b>            | <b>Principal</b>           | <b>Total (a)</b>           |
| 2014  | \$ 99,230,146.25           | \$ -                       | \$ 99,230,146.25 (b)       |
| 2015  | 184,847,398.75             | 525,615,000.00             | 710,462,398.75             |
| 2016  | 157,474,605.00             | 556,690,000.00             | 714,164,605.00             |
| 2017  | 140,025,400.00             | 165,160,000.00             | 305,185,400.00             |
| 2018  | 132,149,376.25             | 174,290,000.00             | 306,439,376.25             |
| 2019  | 113,267,497.50             | 592,955,000.00             | 706,222,497.50             |
| 2020  | 86,361,762.50              | 496,145,000.00             | 582,506,762.50             |
| 2021  | 61,465,062.50              | 507,445,000.00             | 568,910,062.50             |
| 2022  | 36,925,093.75              | 451,575,000.00             | 488,500,093.75             |
| 2023  | 12,571,250.00              | 500,000,000.00             | 512,571,250.00             |
| 2024  | 35,625.00                  | 1,500,000.00               | 1,535,625.00               |
| <b>Total</b>                                  | <b>\$ 1,024,353,217.50</b> | <b>\$ 3,971,375,000.00</b> | <b>\$ 4,995,728,217.50</b> |

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from January 1, 2014 through June 30, 2014.

SOURCE: State of California, Office of the Treasurer.